

**Denali Commission Quarterly
Project Narrative**

Project Name: ___ Valdez Regional Health Authority, CT Acquisition Project ___

Agency: ___ Valdez Regional Health Authority_ Reporting Period: Third Quarter 2004_

Grant #: ___ 06-4-C-4890 ___

1. What is the status of the project; include portions completed?

As of June 30, 2004, the new health care facility is complete in the section that will house radiology. Interior walls and the reinforced floor are now complete. Only the electrical and HVAC remain on-going projects. The mid-July date reported in the third quarter has been changed. Completion of the facility remains ahead of schedule and completion is now anticipated for August, 2004. The original completion target was November, 2004. Installation of the CT equipment is planned for August. The CT radiology contractor has been contacted regarding delivery and installation and tentative dates have been planned in August.

2. Is the project on schedule; if not, how will this be dealt with?

The project remains ahead of schedule.

3. Is the project on budget; if not, how will this be dealt with?

The project is on budget.

4. Other comments/problems and solutions:

No additional comments are necessary. Please let us know if the Commission has additional questions.

Attachment G

**Denali Commission
Quarterly Project Financial Report****Project Name:** Valdez Regional Health Authority, CT Acquisition Project**Agency:** Valdez Regional Health Authority **Reporting Period:** 4th Quarter 2004**Grant #:** 06-4-C4890**Please include the following information:**
(Use additional pages as necessary)**Budget Information:**

1. The total project budget—Denali Commission and other funds combined \$645,643.00
2. The ~~total~~ project expenditures as of the end of the most recent quarter \$313,326.00
3. The total amount of Denali Commission funds committed to the project \$300,000.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$154,685.00
5. The percentage of expenditures to the total budget 49%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Form 641A

Attachment G

PAM SURAF

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Valdez Regional Health Authority, CT Acquisition ProjectAgency: Valdez Regional Health Authority Reporting Period: 4th Quarter 2004Grant #: 06-4-C-4890**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Equipment	251,245.00		8/31/04	CT is being delivered 8/9/04
Attributable Costs	\$39,955.00		8/31/04	Primary building structure is Complete, interior has been completed
Build-out Costs	\$8,800		8/31/04	CT to be operable by 8/31/04
Totals:				

Kanute P. Rarey *Kanute P. Rarey*
Signature:

June 30, 2004
Date:

Kanute P. Rarey, Chief Executive Officer
Print Name and Title:

Form 641B

Department of Health and Social Services
Facilities Section

(2)

Last Updated 9/29/03